

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA**

In Re:

BKY Case No. 04-42944-NCD

DAVID A. ANDERSON,

Debtor.

**NOTICE OF MOTION AND MOTION BY
TRUSTEE OBJECTING TO DEBTOR'S CLAIM OF EXEMPT PROPERTY**

TO: THE DEBTOR AND HIS COUNSEL.

The Chapter 7 Trustee is in this case, Brian F. Leonard, hereby brings this Motion objecting to the claim of exempt property of the Debtors, and states as follows:

1. A hearing on this Motion will be held before the Honorable Nancy C. Dreher on the 29th day of September, 2004, at 2:30 o'clock p.m. in Courtroom 7 West, Seventh Floor, U.S. Courthouse, 300 South Fourth Street, Minneapolis, Minnesota 55415, or as soon thereafter as counsel may be heard. Any response or objection to this Motion must be served and filed no later than ten (10) days before the date of the hearing, if by mail, or seven (7) days before the date of the hearing, if by physical delivery. IF NO RESPONSE OR OBJECTION IS SERVED AND FILED IN THIS MATTER, THE COURT MAY GRANT THE RELIEF REQUESTED WITHOUT A HEARING.

2. The Debtor claims as exempt property the following:

*Document
References →*

- (A)* 1. Debtor's one-half interest in Anderson & Martineau, PA, an accounting business;
- (B)* 2. Debtor's interest in 2801 Hennepin Avenue LLC;
- (C)* 3. Debtor's interest in Concrete Energy Homes, LLC; and

(D)
(E)

4. Investment in Grand Forks, North Dakota property.
5. *PERSONAL EARNING STATEMENT 2003 + 2004 YTD.*

3. The Trustee believes that the foregoing items have value greater than that allowed by

11 U.S.C. § 522, which is the statutory authority under which said exemptions were claimed and the Trustee objects to the Debtor's claim of objection with respect thereto.

4. In the event evidence and testimony is appropriate to be offered at any hearing on this matter, the Trustee, the Debtor, the Debtor's attorney, and other third parties whose identity have not yet been established, may be called to testify and give evidence.

WHEREFORE, the undersigned respectfully requests that the Court enter an Order denying the claim of exempt property on the assets described herein, and for such other and further relief as is just and necessary.

**LEONARD, O'BRIEN
SPENCER, GALE & SAYRE, LTD.**

/e/ Brian F. Leonard

Dated: July 15, 2004

By _____
Brian F. Leonard, #62236
Matthew R. Burton, #210018
Attorneys for Brian F. Leonard, Trustee
100 South Fifth Street, Suite 2500
Minneapolis, Minnesota 55402-1216
(612) 332-1030

VERIFICATION

The undersigned, Brian F. Leonard, under penalty of perjury, hereby states that he has read the foregoing Motion and states that the information contained herein is true and correct to the best of his information and belief.

Dated: July 15, 2004

/e/ Brian F. Leonard

Brian F. Leonard

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09/17/04

Cash Basis

ANDERSON & MARTINEAU, PA

Profit & Loss

January 1 through September 17, 2004

	Jan 1 - Sep 17, 04	Jan 1 - Sep 17, 03	\$ Change
Ordinary Income/Expense			
Income			
QB Product Sale	391	0	391
Audit services	1,415	0	1,415
Bookkeeping services	2,408	3,548	(1,140)
Compilation services	38,757	46,461	(7,704)
Consulting	3,850	943	2,907
Corporate tax preparation	23,326	19,191	4,134
Fiduciary tax returns	621	0	621
Individual tax preparation	32,940	41,855	(8,915)
Interest income	0	18	(18)
Interim financial statements	11,465	7,891	3,574
IRS	73	135	(62)
Markdowns	(5,265)	(19,322)	14,057
Misc services	1,305	1,630	(325)
Payroll services	5,424	7,458	(2,034)
Personal Financial Statements	575	1,932	(1,357)
Profit Sharing Plans	177	0	177
Quickbooks services	3,039	668	2,371
Total Income	120,500	112,406	8,093
Gross Profit	120,500	112,406	8,093
Expense			
Marketing	2,752	0	2,752
Late Charges	237	252	(15)
CPE	797	0	797
Publications	241	254	(13)
Tax Software	4,303	4,172	132
Health Insurance	6,397	6,296	100
Furnishing leases	0	440	(440)
Advertising	526	154	372
Bank Charges	128	145	(17)
Copies	375	546	(171)
Delivery Services	42	0	42
Dues	900	1,726	(826)
Education	371	423	(52)
Insurance	783	1,211	(428)
Interest Expense	312	367	(54)
Life insurance	1,816	248	1,568
Meals and Entertainment	306	549	(243)
Misc Exp	218	0	218
Office Supplies	824	1,187	(363)
Office	24,347	25,376	(1,028)
Payroll Expenses	8,497	11,401	(2,904)
Postage	500	521	(20)
Quickbooks Costs	819	0	819
Total Expense	55,492	55,266	226
Net Ordinary Income	65,007	57,140	7,867
Other Income/Expense			
Other Expense			
DAA Payroll	3,750	2,500	1,250
JAM Payroll	23,333	21,250	2,083
Total Other Expense	27,083	23,750	3,333
Net Other Income	(27,083)	(23,750)	(3,333)
Net Income	37,924	33,390	4,534

< 26,667 > BALANCE OF \$50,000 SALARY (50,000 - 23,333)

11,257 REMAINING PROFIT TO 9/17/04 TO D. ANDERSON

(3) 3750 D. ANDERSON SALARY TO 9/17/04

15,007 D. ANDERSON EARNINGS THRU 9/17/04

5:15 PM

09/17/04

Cash Basis

ANDERSON & MARTINEAU, PA
Profit & Loss
 September 18 through December 31, 2003

	Sep 18 - Dec 31, 03	Sep 18 - Dec 31, 02	\$ Change
Ordinary Income/Expense			
Income			
Bookkeeping services	426	1,526	(1,100)
Compilation services	6,730	21,730	(15,000)
Consulting	1,193	271	922
Corporate tax preparation	1,137	786	351
Individual tax preparation	6,577	7,137	(559)
Interest income	0	(1)	1
Interim financial statements	6,733	3,311	3,423
IRS	1,261	662	600
Markdowns	(132)	(6,040)	5,909
Misc services	1,106	1,888	(782)
Payroll services	2,037	3,822	(1,785)
Projections and Forecast serv	0	1,869	(1,869)
Quickbooks services	921	854	67
Review services	0	630	(630)
Total Income	27,990	38,443	(10,453)
Gross Profit	27,990	38,443	(10,453)
Expense			
Marketing	920	0	920
Late Charges	12	4	8
Tax Software	500	0	500
Health Insurance	2,179	592	1,587
Furnishing leases	125	2,421	(2,296)
Advertising	100	0	100
Auto	2,920	2,190	730
Bank Charges	48	34	14
Collection	55	0	55
Copies	208	281	(72)
Depreciation	0	1,164	(1,164)
Dues	120	200	(80)
Education	344	30	314
Insurance	420	260	160
Interest Expense	19	42	(22)
Life insurance	788	295	493
Meals and Entertainment	0	144	(144)
Misc Exp	75	0	75
Office Supplies	0	641	(641)
Office	9,234	10,692	(1,458)
Payroll Expenses	18,405 ①	5,365	(1,147)
Postage	0	52	(52)
Total Expense	22,285	24,407	(2,122)
Net Ordinary Income	5,705	14,036	(8,332)
Other Income/Expense			
Other Expense			
JAM Payroll	18,405	8,750	9,655
Total Other Expense	18,405	8,750	9,655
Net Other Income	(18,405)	(8,750)	(9,655)
Net Income	(12,700)	5,286	(17,987)

② ESTIMATED PROFIT TO D. ANDERSON 9/18/04 - 12/31/04

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09/17/04
Cash Basis

ANDERSON & MARTINEAU, PA

Balance Sheet

As of September 17, 2004

	Sep 17, 04	Sep 17, 03	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
FNBL Checking	693	436	256
Bremer Checking NEW #4056	0	(39)	39
Total Checking/Savings	693	398	295
Accounts Receivable			
RECEIVABLES			
AR - Anderson & Martineau, PA	(122)	(468)	346
Total RECEIVABLES	(122)	(468)	346
Total Accounts Receivable	(122)	(468)	346
Other Current Assets			
Due from Dave Anderson <i>CONCRETE EVERY</i>	10,946	0	10,946
Due from 28th LLC <i>HOMEES</i>	492	0	492
Reimbursable costs	0	474	(474)
Undeposited Funds	0	315	(315)
Total Other Current Assets	11,437	789	10,648
Total Current Assets	12,008	719	11,289
Fixed Assets			
Artwork	1,415	1,415	0
Equipment	13,143	13,143	0
Furnishings	830	830	0
Less deprec	(15,388)	(15,388)	0
Total Fixed Assets	0	0	0
Other Assets			
Cash Basis Adj Account	826	603	223
Total Other Assets	826	603	223
TOTAL ASSETS	12,834	1,322	11,512
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable <i>SB</i>	(827)	(2,333)	1,506
Total Accounts Payable	(827)	(2,333)	1,506
Credit Cards			
WorldPerks Visa 4398	0	552	(552)
OfficeMax Credit Plan	0	180	(180)
Total Credit Cards	0	732	(732)
Other Current Liabilities			
Payroll Liabilities			
MN-Unemployment	219	148	71
MN-Withholding	163	1,007	(844)
FED/FICA/MED taxes payable	442	1,453	(1,011)
FUTA	30	0	30
Total Payroll Liabilities	854	2,608	(1,754)
Total Other Current Liabilities	854	2,608	(1,754)
Total Current Liabilities	27	1,006	(980)
Total Liabilities	27	1,006	(980)
Equity			
Common stock	100	100	0
AAA - JAM			
Prior Year Ret Earnings - JAM	2,084	1	2,083

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09/17/04

Accrual Basis

ANDERSON & MARTINEAU, PA

Balance Sheet

As of September 17, 2004

	Sep 17, 04	Sep 17, 03	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
FNBL Checking	693	436	256
Bremer Checking NEW #4056	0	(39)	39
Total Checking/Savings	693	398	295
Accounts Receivable			
RECEIVABLES			
AR - Anderson & Martineau, PA - <i>Current Acc</i>	22,938	24,739	(1,801)
AR-noncurrent <i>OLD AR TO Acc</i>	8,952	6,325	2,628
AR - DAACPA <i>OLD AR TO DANAHAN</i>	4,912	6,400	(1,488)
Total RECEIVABLES	36,802	37,464	(662)
Total Accounts Receivable	36,802	37,464	(662)
Other Current Assets			
Due from Dave Anderson	10,946	0	10,946
Due from 28th LLC	492	0	492
Reimbursable costs	0	474	(474)
Undeposited Funds	0	315	(315)
Total Other Current Assets	11,437	789	10,648
Total Current Assets	48,932	38,651	10,281
Fixed Assets			
Artwork	1,415	1,415	0
Equipment	13,143	13,143	0
Furnishings	830	830	0
Less deprec	(15,388)	(15,388)	0
Total Fixed Assets	0	0	0
Other Assets			
Cash Basis Adj Account	826	603	223
Total Other Assets	826	603	223
TOTAL ASSETS	49,758	39,254	10,504
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	4,590	(1,434)	6,024
Total Accounts Payable	4,590	(1,434)	6,024
Credit Cards			
WorldPerks Visa 4398	0	552	(552)
OfficeMax Credit Plan	0	180	(180)
Total Credit Cards	0	732	(732)
Other Current Liabilities			
Payroll Liabilities			
MN-Unemployment	219	148	71
MN-Withholding	163	1,007	(844)
FED/FICA/MED taxes payable	442	1,453	(1,011)
FUTA	30	0	30
Total Payroll Liabilities	854	2,608	(1,754)
Total Other Current Liabilities	854	2,608	(1,754)
Total Current Liabilities	5,444	1,906	3,538
Total Liabilities	5,444	1,906	3,538
Equity			
Common stock	100	100	0

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09/17/04

Accrual Basis

ANDERSON & MARTINEAU, PA

Balance Sheet

As of September 17, 2004

	Sep 17, 04	Sep 17, 03	\$ Change
AAA - JAM			
Prior Year Ret Earnings - JAM	2,084	1	2,083
JAM distributions-current year	(12,084)	(14,167)	2,083
Total AAA - JAM	(10,000)	(14,166)	4,166
AAA - DAA			
Prior Year Ret Earnings - DAA	0	(5,368)	5,368
DAA distributions-current year	(15,217)	(18,397)	3,180
DAA DISTRIBUTIONS			
2801 receivables	0	4,749	(4,749)
CEH-MN, LLC Receivable	0	(100)	100
Due from V Anderson	0	106	(106)
Total DAA DISTRIBUTIONS	0	4,755	(4,755)
Total AAA - DAA	(15,217)	(19,009)	3,792
Retained Earnings	30,440	26,444	3,996
Net Income	38,990	43,978	(4,988)
Total Equity	44,314	37,348	6,966
TOTAL LIABILITIES & EQUITY	49,758	39,254	10,504

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09/17/04
Accrual Basis

28th and HENNEPIN, LLC

Balance Sheet

As of December 31, 2003

	Dec 31, 03	Dec 31, 02	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
FNBL Checking	974	0	974
Bremer Bank - Checking	0	6,510	(6,510)
Total Checking/Savings	974	6,510	(5,536)
Accounts Receivable			
Accounts Receivable	(4,443)	(4,974)	531
Noncurrent AR	4,443	4,443	0
Total Accounts Receivable	0	(531)	531
Other Current Assets			
Prepaid Insurance	0	2,078	(2,078)
Undeposited Funds	0	721	(721)
Total Other Current Assets	0	2,799	(2,799)
Total Current Assets	974	8,778	(7,803)
Fixed Assets			
Building Cost	0	826,322	(826,322)
Building Improvements	0	345,897	(345,897)
Furnishings	0	45,635	(45,635)
Less Accum Depr	0	(130,069)	130,069
Total Fixed Assets	0	1,087,785	(1,087,785)
TOTAL ASSETS	974	1,096,562	(1,095,588)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0	71,298	(71,298)
Total Accounts Payable	0	71,298	(71,298)
Other Current Liabilities			
Deferred revenue	0	47,000	(47,000)
Total Other Current Liabilities	0	47,000	(47,000)
Total Current Liabilities	0	118,298	(118,298)
Long Term Liabilities			
Credit Cards Payable			
USbank/8000/2864/117	4,038	5,353	(1,314)
Discover/2500/4718/41	1,475	1,738	(264)
MBNA/8500/8667/164.90	7,221	7,968	(747)
USBank/3,000/6009/30	1,392	1,627	(235)
Wells Fargo/6,000/3713/101	3,906	4,682	(776)
USBANCORP/10,000/9898/203	5,687	7,445	(1,757)
Total Credit Cards Payable	23,720	28,814	(5,093)
Security Deposit Payable	0	13,117	(13,117)
1st Mortgage-Bremer 940K	0	892,926	(892,926)
2nd Mortgage-Bremer 75K	0	69,804	(69,804)
Note to JKoesting 5yr10%	0	50,000	(50,000)
Personal Guaranteed Debts			
Note to T Dalbec 5yr10%	78,700	94,200	(15,500)
Note to A Dalbec 5yr10%	50,000	50,000	0
Note to C Remodelers/11%/NOV30	5,000	5,000	0
Note to C Sammond/15%/NOV30	0	25,000	(25,000)
Note to E Kennedy	10,000	10,000	0
Total Personal Guaranteed Debts	143,700	184,200	(40,500)
Total Long Term Liabilities	167,420	1,238,860	(1,071,440)

DEBTS ASPED
TO BE RECEIVED
BY BREMER

DEBTS I EXPECT
TO REPLY IN THE
FUTURE

5:28 PM
09/17/04
Accrual Basis

28th and HENNEPIN, LLC
Balance Sheet
As of December 31, 2003

	Dec 31, 03	Dec 31, 02	\$ Change
Total Liabilities	167,420	1,357,158	(1,189,738)
Equity			
Distributions			
Dave Anderson Draws	(18,353)	(352)	(18,001)
Due from CEH	3,991	(44,675)	48,665
Due from Anderson & Martineau	(6,665)	(25,821)	19,156
Total Distributions	(21,028)	(70,848)	49,820
Retained Earnings	(260,595)	(189,888)	(70,707)
Net Income	115,177	140	115,037
Total Equity	(166,446)	(260,595)	94,150
TOTAL LIABILITIES & EQUITY	974	1,096,562	(1,095,588)

5:34 PM
09/17/04
Accrual Basis

CONCRETE ENERGY HOMES-MN LLC Balance Sheet As of September 17, 2004

	Sep 17, 04	Dec 31, 03
ASSETS	0	0
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
DAVE ANDERSON DEBTS		
Due to Tim Dalbec	27,500	27,500
Due to Anderson & Martineau	9,714 w/o	9,714
Due to 2801 Hennepin LLC	12,864 w/o	12,864
Due to Dave A Anderson	26,764 w/o	26,764
Mortgage Lot 1	86,205	86,205
Mortgage Lot 2	58,851	58,851
Total DAVE ANDERSON DEBTS	221,898	221,898
Total Other Current Liabilities	221,898	221,898
Total Current Liabilities	221,898	221,898
Total Liabilities	221,898	221,898
Equity		
Investor equity		
Dave A Anderson equity	3,000	3,000
Total Investor equity	3,000	3,000
Retained Earnings	(224,898) e2	(213,412)
Net Income	0	(11,486)
Total Equity	(221,898)	(221,898)
TOTAL LIABILITIES & EQUITY	0	0

I EXPECT TO PAY IN FUTURE →
INVESTOR LOSS →
FORGIVEN BY FREEDOM DAVE →

WRITE OFF

Accumulated Losses

THIS LLC IS OWNED 50/50 BY D. ANDERSON & NEIL LEWIS.

GRAND FORKS INVESTMENT IS OWNED BY THIS ENTITY AND ANY FUTURE PROFIT FROM IT WOULD BE APPLIED TO DEBTS. WITH TIM DALBEC A MORTGAGE 1..

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09/17/04

Accrual Basis

CONCRETE ENERGY HOMES-MN LLC**Profit & Loss**

January 2001 through December 2003

	Jan - Dec 01	Jan - Dec 02	Jan - Dec 03	TOTAL
Ordinary Income/Expense				
Cost of Goods Sold				
Job Cost	73,504	66,647	13,296	153,446
Materials	0	0	200	200
Total COGS	73,504	66,647	13,496	153,647
Gross Profit	(73,504)	(66,647)	(13,496)	(153,647)
Expense				
Sanitation	0	137	0	137
Subscriptions	0	15	0	15
Website	0	35	0	35
Lot Maintenance	0	429	2,441	2,871
Parking	0	32	0	32
Education	0	125	150	275
License	0	200	200	400
Copies	0	837	0	837
Telephone	0	2,459	400	2,859
Travel	0	676	0	676
Plan designs	0	6,740	0	6,740
Advertising	238	1,637	0	1,875
Auto expense	2,548	433	75	3,056
Bank charges	0	63	97	160
Communications	1,206	4,488	0	5,694
Finance charges	1	28	0	28
Incorporation cost	135	0	0	135
Insurance	1,974	662	339	2,974
Interest expense	250	(250)	0	0
Legal	1,025	0	0	1,025
Licensing Fee	970	473	0	1,443
Marketing	1,300	5,204	0	6,504
Meals	1,647	674	40	2,361
Medical	0	279	0	279
Office supplies and expense	576	966	40	1,582
Plans	85	408	0	493
Rent	0	1,666	0	1,666
Samples	34	0	0	34
Tools	5,512	7,200	0	12,712
Wire fees	20	0	0	20
Total Expense	17,520	35,613	3,782	56,915
Net Ordinary Income	(91,024)	(102,260)	(17,278)	(210,562)
Other Income/Expense				
Other Income				
Bankruptcy Bills Unpaid	0	0	17,164	17,164
Total Other Income	0	0	17,164	17,164
Other Expense				
Nonproductive Labor				
CZR Costs	0	724	0	724
LDA costs	494	3,033	0	3,527
SDR Costs	0	609	0	609
BLK costs	0	622	0	622
Nonproductive Labor - Other	0	18,742	0	18,742
Total Nonproductive Labor	494	23,731	0	24,225
Loss on sale of Lots	0	(4,098)	11,372	7,275
Total Other Expense	494	19,633	11,372	31,500
Net Other Income	(494)	(19,633)	5,792	(14,336)
Net Income	(91,518)	(121,894)	(11,486)	(224,898)

INVESTMENT AGREEMENT

THIS AGREEMENT made this 14th day of, **September 2002** by and between **FOUNTAIN VISTA DEVELOPMENT** and

CONCRETE ENERGY HOMES-MN, LLC

WITNESSETH: That in consideration of the mutual covenants and agreements to be kept and performed on the part of said parties hereto, respectively as herein stated, the said party of the first part does hereby covenant and agree that it shall:

- I. That in good faith invests with **FOUNTAIN VISTA DEVELOPMENT** the sum of twenty eight thousand two hundred sixty dollars (\$28,260.00)
- II. And said party of the second part covenants and agrees that it shall:
Buy land, develop and build a town house development at **Deacon's Greens, Grand Forks North Dakota.**
- III. Collateral for investment will be:

**Lot 11, Block B, of the Replat of Lot 7, Block 1,
Kannowski's First Addition to the City of
Grand Forks, ND**

**Lot 12, Block B, of the Replat of Lot 7, Block 1,
Kannowski's First Addition to the City of
Grand Forks, ND**

**Lot Twenty (20), Block B, of the Replat of Lot 7,
Block 1, Kannowski's First Addition to the City of
Grand Forks, ND**


IV. Other terms to be observed by and between the parties:

- A. In return for the investment of \$15,000.00, **FOUNTAIN VISTA DEVELOPMENT** agrees to pay **CONCRETE ENERGY HOMES-MN, LLC** 7.5% of the net profit after all other investors and all other expenses are paid related to **FOUNTAIN VISTA PARK**.
- B. In return for the investment of \$13,260.00 **FOUNTAIN VISTA DEVELOPMENT** agrees to pay **CONCRETE ENERGY HOMES-MN, LLC** another 5% of the net profit after all other investors and all other expenses are paid related to **FOUNTAIN VISTA PARK**.
- C. Another 10% will be paid out to **CONCRETE ENERGY HOMES, LLC** if their responsibilities are performed and Executed in a timely manner, other wise the 10% will remain With **CYPRUS BUILDERS** and **FOUNTAIN VISTA DEVELOPMENT**.
- D. **FOUNTAIN VISTA DEVELOPMENT** and/or **CYPRUS BUILDERS** agree to obtain liability and/or builders risk for **FOUNTAIN VISTA PARK DEVELOPMENT**.
- E. This Agreement, with its attachments, contains the entire agreement between the parties herein. There have been no oral or other agreements between the parties pertaining to the subject matter of this agreement. There are no agreements, warranties, or representations, express or implied, accept those expressly set forth herein.
- F. No alteration, modification or deviation from the terms and conditions of this Agreement shall be effective unless such alteration, modification or deviation is in writing and signed by all parties.
- G. The laws of the State of North Dakota shall govern any and all disputes arising out of this Agreement. The parties hereto consent to the venue of the state courts in North Dakota for any such dispute.
- H. Each of the parties agrees that they will, at the request of the other, execute and deliver any and all instruments reasonably necessary to carry into effect the terms and conditions of this Agreement.
- I. Responsibilities of all parties involved and all job Descriptions will be outlined at a later time.

J.

TIME IS OF THE ESSENCE OF THIS AGREEMENT.

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.

 Date 9-16-02

CONCRETE ENERGY HOMES-MN, LLC

DAVE ANDERSON

 Date 9-16-02

FOUNTAIN VISTA DEVELOPMENT

CYPRUS BUILDERS

ANNETTE BREWER

5:40 PM

09/17/04

Cash Basis

DAVE ANDERSON (PERSONAL)

Profit & Loss

January through December 2004

	Jan - Dec 04	Jan - Dec 03	\$ Change
Ordinary Income/Expense			
Income			
Management Fee	1,196 ^①	0	1,196
Distributions from AM	13,103	14,831	(1,728)
Net Payroll AM	3,011	2,500	511
Total Income	17,310	17,331	(21)
Expense			
Alimony	0	4,600	(4,600)
Audio/Video	222	180	42
Automobile Expense			
Insurance, Auto	238	652	(414)
Automobile Expense - Other	1,748	9,233	(7,485)
Total Automobile Expense	1,986	9,885	(7,899)
Bank Service Charges	109	402	(293)
Cash withdrawals — <i>Food/Gas/COPAY</i>	6,365	9,954	(3,589)
Clothing	696	715	(18)
Contributions	125	0	125
Food			
Dining	875	1,767	(891)
Lunch	36	0	36
Groceries	159	85	74
Total Food	1,070	1,852	(782)
Dues and Subscriptions	340	0	340
Education			
Education - DAA	0	90	(90)
Total Education	0	90	(90)
Gifts	335	452	(117)
HEALTH			
Chiropractic	1,078	0	1,078
Massage	80	0	80
Grooming	73	75	(2)
Dental	200	0	200
Medical	441	543	(102)
Total HEALTH	1,872	618	1,254
Holidays	308	454	(146)
Insurance, Life	0	3,443	(3,443)
Late Fees	49	0	49
Laundry	13	0	13
Legal — <i>BANKRUPTCY ATTORNEY</i>	2,504	725	1,779
Miscellaneous	360	84	275
Pet care	79	0	79
Photography	51	36	15
RECREATION			
Books	0	606	(606)
Entertainment	0	112	(112)
Golf	298	756	(458)
Sun Airline Credit	0	379	(379)
Total RECREATION	298	1,853	(1,555)
Rent	395	900	(505)
Sams Club	77	0	77
Taxes	969	1,533	(564)
Website	0	40	(40)
Total Expense	18,223	37,815	(19,592)
Net Ordinary Income	(914)	(20,484)	19,571
Other Income/Expense			
Other Income			
Sale of Copier	2,000	0	2,000
CEH transfers	0	13,814	(13,814)

5:40 PM
09/17/04
Cash Basis

DAVE ANDERSON (PERSONAL)
Profit & Loss
January through December 2004

	Jan - Dec 04	Jan - Dec 03	\$ Change
2801 transfers	3,056	0	3,056
Tax Refunds	140	2,198	(2,058)
Dividends	0	4	(4)
Total Other Income	5,196	16,016	(10,820)
Other Expense			
Payments to Tim Dalbec	1,196	0	1,196
Loss on Breezy	1,970	0	1,970
Loss on CEH	1,760	21,464	(19,704)
Virginia Receivable	0	0	0
LDA expenses	361	2,083	(1,722)
Other Expenses	144	0	144
Total Other Expense	5,430	23,547	(18,117)
Net Other Income	(234)	(7,531)	7,297
Net Income	(1,147)	(28,015)	26,868